

PROCEEDINGS OF THE BROWN COUNTY EXECUTIVE COMMITTEE

Pursuant to Section 18.94 Wis. Stats., a regular and budget meeting of the **Brown County Executive Committee** was held on Wednesday, November 4, 2009 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

Present: Bernie Erickson, Pat Evans, Tom Lund, Andy Nicholson, Mary Scray, John VanderLeest, Guy Zima
Also Present: Tom Hinz, Jayme Sellen, John Luetscher, Fred Mohr, Don VanderKelen, Sara Perrizo, Lynn VandenLangenberg, Heidi Hietpas, Andrea Konrath, Debbie Klarkowski, Bob Heimann, Brian Lamers, Jim Wallen, Chuck Lamine, Brian Shoup, Supervisors Warpinski, Andrews, LaViolette, Fleck, Krueger, Kaster, Dantine, Knier, DeWane, Williams, Johnson, Theisen, Clancy, Tom Carey, Rowland Hoslet – Patrick Engineering, Other Interested Parties, Media

I. Call Meeting to Order:

The meeting was called to order by Chair Mary Scray at 5:32 p.m.

II. Approve/Modify Agenda:

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve the agenda. MOTION APPROVED UNANIMOUSLY

III. Approve/Modify Minutes of October 23, 2009:

Motion made by Supervisor Evans and seconded by Supervisor Lund to approve the minutes. MOTION APPROVED UNANIMOUSLY

Comments from the Public/Such Other Matters as Authorized by Law:

Supervisor Nicholson arrived 5:35 p.m.

Communications:

- 1. Communication from Supervisor Scray re: Request PD&T consider privatization for Planning Services for Brown County. (Referred from October County Board:**

Supervisor Scray explained that the issue of privatizing the Planning & Land Services Department has come forward for consideration because of less state and federal funding. Supervisor Zima added that he originally contacted Patrick Engineering to determine if this company could provide contract planning services for Brown County. After several weeks of their review of budgets, job descriptions, etc, they are now prepared to make a presentation.

Corporation Counsel, John Luetscher, distributed information relative to potential legal issues surrounding privatization of the Planning & Land Services

Department (PALS), stating that per his research of Wisconsin law, his opinion is that the County does not have authority to privatize the duties performed by PALS and enter into a private contract with Patrick Engineering (attached).

(Supervisor VanderLeest arrived 5:56 p.m.)

County Board Attorney, Fred Mohr, however, disagreed, stating that his preliminary review concludes that Wisconsin state statute and constitution grants counties authority for Home Rule, which Brown County has adopted. Home Rule grants counties wide authority to operate the way they see fit, although it may involve ordinance changes and approval by the State.

Planning & Land Services Director, Chuck Lamine, distributed a Program Summary, highlighting activities and duties completed in Planning, the Land Information Office, Survey & Property Listing, and Zoning (see attached for details). He also brought forward statistics related to staffing and levy trends, pointing out that the levy has decreased from \$1,310,650 in 2002 to a projected \$803,786 in 2010. Lamine stated that staff has worked hard to increase efficiencies.

Motion made by Supervisor Zima and seconded by Supervisor Lund to suspend the rules to allow interested parties to speak.

MOTION APPROVED UNANIMOUSLY

The following parties spoke in favor of keeping Planning & Land Services intact and against privatization, all praising the high quality service and good communication they have received from the department.

Steve Dunks, Zoning Administrator, Village of Suamico
Glen Schwalback, Town Supervisor, Rockland
Elaine Willmann – Village of Hobart
Sara Burdette – Village of Ledgeview

Pat Kolarek, BC Planning Commission Board of Directors
David Chrouser – Mau & Associates

Amy Kocha – Attorney – Brown County Child Support Agency
Expressed concern with the process that has occurred and the depth of the conversations with Patrick Engineering with no RFP issued, stating it gives the appearance of impropriety. She also expressed concerns with the cost for two attorneys to advise the County Board.

Norb Dantine – Representing the Towns Association
Reported that the Towns Association at their recent meeting endorsed the Planning & Land Services Department to remain intact by unanimous consensus.

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to return to regular order of business.

MOTION UNANIMOUSLY APPROVED

Although interested in improving the efficiencies of County government, Hinz stated he did not find the process used at this time at a "professional level". Various concerns which have been brought forward could have been solved with better communication with the department head.

Presentation by Patrick Engineering

A power point presentation was made by Tom Carey, Vice President of Business Development and Governmental Affairs, and by Rowland Hoslet, Business Unit Leader for the State of Wisconsin. Mr. Carey reported that Patrick Engineering has been in business for 30 years and has ranked in the top 400 firms for the past 16 years. They have 13 offices in 9 states, with than more than 350 professionals on staff. They have been in Wisconsin for 11 years, with offices in Ashwaubenon and Milwaukee.

Their areas of expertise include civil site design and construction; highway planning, design and construction engineering; bridge and structural engineering; railroad engineering; utility coordination; power systems design; water resources engineering; environmental services; GIS and mapping; and surveying. They offer direct correlation with program management, CSM/subdivision plats, local assistance, economic development, transportation planning, GIS/database development and management, grant writing and administration, and public land survey system surveys. The benefits of privatization were highlighted, with Mr. Hoslet indicating their goal would be to maintain the current level of services, and to hire existing staff.

The Planning & Land Services 2010 executive budget was reviewed and compared to the Patrick Engineering proposal, which showed a bottom line \$226,507 savings. Supervisor Erickson questioned this savings, pointing out that a \$200,000 grant was not considered.

Comments and concerns from the supervisors were heard, i.e. extra cost of attending night meetings, delivery of services, communication with local leadership, grant writing, etc. When directly asked if Patrick has taken over a planning department of this type before, they indicated they have not. Supervisor Zima indicated that concerns can be addressed and written into a contract to safeguard and protect the county's interests. Supervisor Krueger stated he would not support any action at this time, considering the issue with state law and the need for changing ordinances. Most other supervisors opined that this is a major decision and should be given more study and that other firms should be contacted through RFP.

Motion made by Supervisor Zima and seconded by Supervisor Evans to refer to Board Attorney and Internal Auditor to 1) Study Possible Ordinance Changes; and 2) Develop a sample RFP.

Motion by substitution made by Supervisor Lund and seconded by Supervisor Erickson to refer to December meeting of the Executive Committee. MOTION WITHDRAWN

Motion amended by Supervisor Lund and seconded by Supervisor Erickson to add referral to Corporation Counsel, John Luetscher, to the original motion.

Ayes: Erickson, Evans, Lund, Nicholson, Scray, Zima

Nays: VanderLeest

MOTION APPROVED

Vote on Original Motion to refer to Board Attorney and Internal Auditor to 1) Study Possible Ordinance Changes; and 2) Develop a sample RFP.

Ayes: Evans, Nicholson, Scray, VanderLeest, Zima

Nays: Erickson, Lund

MOTION APPROVED 7-2

(Break from 9:35 p.m. to 9:50 p.m.)

2. **Communication from Supervisor Andrews to develop a process, including form to fill out, to articulate the factors that lead to the need for a budget transfer to cover shortfalls with a section to be filled out by our financial office indicating where funds can be taken from. This form should be presented along with the request for budget transfer, and included in our packets. (Referred from Administration Committee):**

Supervisor Andrews distributed a request for committee input. She will make a final presentation to the Administration Committee at their next meeting.

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to refer to Administration Committee. MOTION APPROVED UNANIMOUSLY

Legal Bills:

3. **Review and Possible Action on Legal Bills to be paid:**

As a breakdown of services from the Davis/Kuelthau Law Firm has not been received (attached), their invoices were held for payment. All others were recommended for approval.

Motion made by Supervisor Zima and seconded by Supervisor Lund to approve all bills, except those of Davis & Kuelthau which will be sent back for further information. MOTION APPROVED UNANIMOUSLY

Reports:

4. **County Executive Report:**

Executive Hinz distributed letters and resolutions received from Bellevue, Denmark, Hobart, Ledgeview, Pulaski, Rockland, Suamico, and Wrightstown all asking that the services of the Planning & Land Services Department remain intact (attached).

Motion made by Supervisor Zima and seconded by Supervisor Nicholson to receive and place on file. MOTION APPROVED UNANIMOUSLY

a. **Resolution re: LRB-1657/2 Regulating Self-Insured Health Plans:**

Motion made by Supervisor VanderLeest and seconded by Supervisor Erickson to approve.

MOTION APPROVED UNANIMOUSLY

5. **Labor Negotiator Report:**

a. **Review Process re: Hiring Freeze Resolution:**

Deb Klarkowski asked for a clarification of the motion made at the 10/6/09 meeting - if the newly created positions which will be passed in the 2010 budget will come back to committee? She was informed they will be approved by the Board at their budget meeting on 11/9/09. This also relates to temporary, limited, and on-call needs.

6. **Internal Auditor Report:**

a. **Update on Budget Projects Completed:**

Sara Perrizo distributed information relative to budget research she has completed (attached) for use at the budget meeting on Monday, 11/9/09.

Motion made by Supervisor Zima and seconded by Supervisor Erickson to receive and place on file.

MOTION APPROVED UNANIMOUSLY

b. **Other: None**

7. **Board Attorney Report:**

a. **Driver's License Fraud Penalties:**

Attorney Mohr explained that driver's license fraud penalties are governed by statute to be a fine of not more than \$1,000, or imprisonment of not more than six months.

Supervisor Lund asked if there are laws penalizing those agencies who give out driver's licenses without proper identification. Attorney Mohr was asked to research this area and report back.

Motion made by Supervisor Lund and seconded by Supervisor Erickson to refer to Fred Mohr, Board Attorney, to determine penalties for giving out driver's licenses without proper ID.

MOTION APPROVED UNANIMOUSLY

b. **Resolution re: Adopting a Policy toward Customer Service:**

Although this resolution was dissolved by the County Board, Attorney Mohr stated it was already on the agenda.

Motion made by Supervisor VanderLeest and seconded by Supervisor Nicholson to receive and place on file.

MOTION APPROVED UNANIMOUSLY

Standing Item:

8. **Review Brown County requirements of ID when applying for any Social Services from the County (Item to be discussed in December):**

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to refer to December meeting. MOTION APPROVED UNANIMOUSLY

Resolutions/Ordinances:

9. **Ordinance re: To Amend "Schedule A – Records Retention Schedule – Personnel: Appended to Section 3.15 of the Brown County Code. (Referred from Administration Cmte):**

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to approve. MOTION APPROVED UNANIMOUSLY

10. **Resolution re: Change in Table of Organization Sheriff's Department (Transfer Accountant position from the Sheriff's Department to the Department of Administration). (Referred from Admin & Public Safety Committees):**

Motion made by Supervisor Zima and seconded by Supervisor Nicholson to adopt. MOTION APPROVED UNANIMOUSLY

11. **Resolution re: Change in Table of Organization Department of Administration/Information Services:**

At the request of Supervisor Lund, Bob Heimann, Director of the IS Department was asked his opinion on becoming a stand alone department. Mr. Heimann indicated that he has received positive feedback and that he supports the resolution.

Motion made by Supervisor Zima and seconded by Supervisor Erickson to adopt. MOTION APPROVED UNANIMOUSLY

- 11a. **Resolution re: Change in Table of Organization Human Services Department. (Referred from Human Services Committee):**

This resolution deletes an Economic Support Services Manager, an Economic Support Supervisor, and adds an Economic Support Services Administrator to the Table of Organization for a fiscal impact of \$(85,239).

Motion made by Supervisor Evans and seconded by Supervisor Zima to approve the resolution changing the Table of Organization in the Human Services Department.

Ayes: Evans, Lund, Nicholson, Scray, VanderLeest, Zima

Abstain: Erickson

MOTION APPROVED

Newly hired Human Services Director, Brian Shoup, stated that he was against the resolution as an issue of management practices and accountability. Supervisor Zima, however, stated that a long standing analysis determined there

is an "unnecessary layer of supervision" and not necessary for the function of the department.

12. **Closed Session:** Pursuant to Sec 19.85 (1)(e) Wis. Stats., for the purpose of deliberating or negotiating the purchase of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session –
Patrick Engineering: NONE HELD
13. **Closed Session:** Pursuant to Sec. 19.85 (1)(b) Wis. Stats., to consider an appeal of a discipline of a public employee:
HELD FOR ONE MONTH

BUDGET REVIEW

Non-Divisional Budgets:

14. **County Executive – Review of 2010 Department Budget:**
Although the overall budget is similar to that of 2009, Executive Hinz pointed out there is a reduction from \$50,000 to \$20,000 to Advance.

Fred Monique of Advance presented a short update explaining that as of 10/2009, the incubator facility had a total of 20 tenants, or 81% occupancy. There are a total number of 190 employees and Advance has served 244 business start-ups. (See attached for details)

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve the 2010 County Executive Department Budget as proposed.
MOTION APPROVED UNANIMOUSLY

Non-Divisional Budgets:

15. **Board of Supervisors – Review of 2010 Department Budget:**

Motion made by Supervisor Zima and seconded by Supervisor Lund to cut \$5,000 from the committee secretaries line item and add to the Administrative office secretaries.

Supervisor Zima asked that \$5,000 be taken from the committee secretary's line item and added to office staff. Because Deb Klarkowski explained this would impact fringe benefits, he withdrew his suggestion.

MOTION WITHDRAWN

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve the 2010 Board of Supervisors Department budget as presented.
MOTION APPROVED UNANIMOUSLY

Resolutions/Ordinances:

Motion made by Supervisor Evans and seconded by Supervisor Lund to take #'s 16 to 26 together. MOTION APPROVED UNANIMOUSLY

16. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Department of Administration):**
17. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Facility & Park Management Department):**
18. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Human Resources Department):**
19. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Museum):**
20. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Aging & Disability Resource Center):**
21. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Health Department):**
22. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Human Services Department):**
23. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Sheriff's Department):**
24. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Planning & Land Services):**
25. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Register of Deeds):**
26. **Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (UW-Extension):**

Motion made by Supervisor Evans and seconded by Supervisor Nicholson to approve Resolution #'s 16 to 26. MOTION APPROVED UNANIMOUSLY

27. **Such Other Matters as Authorized by Law:**
Supervisor Carole Andrews asked for an itemization of legal expenses over the last year from Board Attorney Fred Mohr.

Resolution 2009-22 from the Village of Allouez asking that the Brown County Sheriff's Department headquarters relocate to the former S&L Building in the Village of Bellevue (attached).

Motion made by Supervisor Nicholson and seconded by Erickson to adjourn at 10:50 p.m. MOTION APPROVED UNANIMOUSLY

Respectfully submitted,

Rae G. Knippel,
Recording Secretary

Brown County



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SARA J. PERRIZO, CPA
INTERNAL AUDITOR

To: Brown County Supervisors

From: Sara Perrizo, Internal Auditor *Sara*

Date: November 4, 2009

Re: 2010 Budget Research Completed

During the 2010 budget process I have received several requests for information from various supervisors. In an effort to keep everyone informed, the information that I provided in responses to these requests is attached. Included is the following:

- Calculation of savings that would be realized by reducing the salaries of all non-represented Directors and Managers by 2% from the 2009 adopted rates;
- Line item detail of the 2007 and 2008 budget variances for departments under the oversight of the Public Safety Committee;
- A survey of the top 15 most populated counties in Wisconsin and several area non-government entities regarding the structure of their Information Services/Information Technology departments;
- A report showing the total cost of the Library Bookmobile and Southwest Branch for 2009 and 2010 (budgeted);
- A spreadsheet showing the total amount of changes made to the Executive's proposed budget by the Administration, Public Safety, PD&T, Ed & Rec and Human Services committees. This report will be updated after the Executive Committee meets as well as after the budget meeting on November 9.

As always, if you have any questions regarding any of the information presented, please feel free to contact me.

Thank you.

Active Employees that follow Admin COLA increase as of 10/8/09

Dept	Position Title	Current Rate	Hours/Yr	2009 Salary	2% reduction	Net
7401	CHIEF DEPUTY	39.46	2080	82,078	1,642	80,436
3830	ADMINSTRATOR SYBLE HOPP SCHOOL	43.61	2080	90,709	1,814	88,895
0310	AIRPORT ADMINISTRATIVE MANAGER	24.67	2080	51,322	1,026	50,295
0310	AIRPORT DIRECTOR	39.05	2080	81,231	1,625	79,606
0310	ASSISTANT AIRPORT DIRECTOR	33.22	2080	69,104	1,382	67,722
0310	OPERATIONS SUPERVISOR - AIRFIELD	26.80	2080	55,740	1,115	54,625
0310	OPERATIONS SUPERVISOR - BLDGS & GROUNDS	26.80	2080	55,740	1,115	54,625
1004	CHIEF DEPUTY REGISTER IN PROBATE	20.65	2080	42,943	859	42,084
1004	REGISTER IN PROBATE	32.27	2080	67,127	1,343	65,784
1201	CHIEF DEPUTY CLERK OF COURTS	24.03	2080	49,986	1,000	48,986
1201	FINANCIAL OPERATIONS MANAGER	27.36	2080	56,909	1,138	55,771
1301	COMMUNICATIONS MANAGER	28.18	2080	58,618	1,172	57,446
1301	DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	46.94	2080	97,625	1,953	95,673
1302	EMERGENCY MANAGEMENT DIRECTOR	28.18	2080	58,618	1,172	57,446
1401	CHIEF MEDICAL EXAMINER	32.67	2080	67,945	1,359	66,586
1601	CORPORATION COUNSEL	51.47	2080	107,057	2,141	104,916
1710	CHILD SUPPORT ADMINISTRATOR	28.70	2080	59,702	1,194	58,508
1901	CHIEF DEPUTY COUNTY CLERK	24.03	2080	49,986	1,000	48,986
2210	APPLICATIONS SUPPORT MANAGER	34.73	2080	72,228	1,445	70,783
2210	INFORMATION SERVICES DIRECTOR	40.83	2080	84,926	1,699	83,227
2210	NETWORK SUPPORT MANAGER	32.76	2080	68,150	1,363	66,787
3210	DIRECTOR OF ADMINISTRATION	42.62	2080	88,651	1,773	86,878
3210	FINANCE DIRECTOR	39.30	2080	81,751	1,635	80,116
3220	PURCHASING MANAGER	30.77	2080	63,996	1,280	62,716
3410	ASSISTANT GOLF COURSE SUPERINTENDENT	24.67	2080	51,322	1,026	50,295
3410	GOLF COURSE SUPERINTENDENT	31.35	2080	65,206	1,304	63,902
4410	ENGINEERING & OPERATIONS MANAGER	36.02	2080	74,915	1,498	73,417
4410	HIGHWAY COMMISSIONER	36.62	2080	76,161	1,523	74,638
4410	HIGHWAY SUPERINTENDENT	33.63	2080	69,948	1,399	68,549
4801	COUNTY CONSERVATIONIST	31.35	2080	65,206	1,304	63,902
4801	PROGRAM MANAGER	27.36	2080	56,909	1,138	55,771
4801	PROGRAM MANAGER	27.36	2080	56,909	1,138	55,771
5021	LIBRARY OPERATIONS MANAGER	30.92	2080	64,304	1,286	63,018
5021	LIBRARY DIRECTOR	46.94	2080	97,625	1,953	95,673
5023	FACILITY MANAGER	29.28	2080	60,906	1,218	59,688
5410	ASSISTANT FACILITY DIRECTOR	32.27	2080	67,127	1,343	65,784
5410	FACILITY PLANNING & PROJECT MANAGER	32.76	2080	68,150	1,363	66,787
5410	FACILITY DIRECTOR	42.36	2080	88,101	1,762	86,339
5410	FACILITY MANAGER	26.80	2080	55,740	1,115	54,625
5410	FACILITY MANAGER	26.80	2080	55,740	1,115	54,625
5420	HOUSEKEEPING MANAGER-MHC	23.33	2080	48,530	971	47,559
5425	FACILITY MANAGER	26.02	2080	54,116	1,082	53,034
5607	NURSING SERVICES ADMINISTRATOR/HOSPITAL	31.83	2080	66,200	1,324	64,876
5610	LABORATORY SERVICES MANAGER	26.96	2080	56,081	1,122	54,959
5640	NUTRITIONAL SERVICES MANAGER	30.92	2080	64,304	1,286	63,018
5651	ACCOUNTANT MANAGER	29.89	2080	62,166	1,243	60,923
5652	HOSPITAL & NURSING HOME ADMINISTRATOR	36.62	2080	76,161	1,523	74,638
5652	SCHEDULING MANAGER	23.33	2080	48,530	971	47,559
5653	NURSE MANAGER/HOUSE-MHC	29.56	2080	61,486	1,230	60,256
5653	NURSE MANAGER/HOUSE-MHC	28.70	2080	59,702	1,194	58,508
5653	NURSE MANAGER/HOUSE-MHC	28.70	2080	59,702	1,194	58,508
5653	NURSE MANAGER/HOUSE-MHC	28.70	2080	59,702	1,194	58,508
5653	NURSE MANAGER-MHC	28.70	2080	59,702	1,194	58,508
5653	SOCIAL SERVICES/REHABILITATION MANAGER	32.27	2080	67,127	1,343	65,784
5656	HEALTH INFORMATION SERVICES MANAGER	27.36	2080	56,909	1,138	55,771
5810	MUSEUM DIRECTOR	32.67	2080	67,945	1,359	66,586
6010	ENVIRONMENTAL/LABORATORY MANAGER	31.67	2080	65,879	1,318	64,561
6010	HEALTH DIRECTOR	34.98	2080	72,768	1,455	71,313
6010	NURSE MANAGER-HEALTH	31.67	2080	65,879	1,318	64,561
6010	NURSE MANAGER-HEALTH	29.03	2080	60,374	1,207	59,167
6201	ASSISTANT PARK DIRECTOR	31.35	2080	65,206	1,304	63,902
6201	PARK MANAGER	27.36	2080	56,909	1,138	55,771
6201	PARK MANAGER	25.92	2080	53,909	1,078	52,831
6201	PARK MANAGER	27.36	2080	56,909	1,138	55,771
6250	OPERATIONS MANAGER	24.03	2080	49,979	1,000	48,979
6250	ZOO DIRECTOR	31.35	2080	65,206	1,304	63,902

Active Employees that follow Admin COLA increase as of 10/8/09

Dept	Position Title	Current Rate	Hours/Yr	2009 Salary	2% reduction	Net
6401	HUMAN RESOURCES MANAGER	38.18	2080	79,404	1,588	77,816
6401	PLANNING, EVALUATION & QM DIRECTOR	28.70	2080	59,702	1,194	58,508
6401	RISK/BENEFITS ADMINISTRATOR	30.15	2080	62,706	1,254	61,452
6601	PLANNING DIRECTOR	40.47	2080	84,169	1,683	82,486
7201	CHIEF DEPUTY REGISTER OF DEEDS	24.03	2080	49,986	1,000	48,986
7614	BUDGET & FINANCE MANAGER	32.67	2080	67,945	1,359	66,586
7616	CONTRACTS & PROVIDER RELATIONS MANAGER	27.36	2080	56,909	1,138	55,771
7632	ECONOMIC SUPPORT SERVICES MANAGER	33.22	2080	69,104	1,382	67,722
7644	CHILD PROTECTIVE/JUVENILE JUSTICE MGR	32.27	2080	67,127	1,343	65,784
7648	CHILD & FAMILY SUPPORT SERVICES MANAGER	37.32	2080	77,628	1,553	76,076
7666	CLINICAL SERVICES MANAGER	32.27	2080	67,127	1,343	65,784
7674	CRISIS SYSTEM MANAGER	31.35	2080	65,206	1,304	63,902
7675	DRUG COURT COORDINATOR	24.03	2080	49,979	1,000	48,979
7810	DIRECTOR OF PORT & SOLID WASTE	37.08	2080	77,128	1,543	75,586
7810	FACILITY MANAGER	26.80	2080	55,740	1,115	54,625
7810	RECYCLING MANAGER	26.02	2080	54,116	1,082	53,034
7850	PORT MANAGER	31.67	2080	65,879	1,318	64,561
8001	DEPUTY TREASURER	25.41	2080	52,862	1,057	51,805
8401	VETERANS SERVICE OFFICER	28.18	2080	58,618	1,172	57,446
8801	ZONING ADMINISTRATOR	29.56	2080	61,486	1,230	60,256
8801	ASSISTANT ZONING ADMINISTRATOR	21.90	2080	45,558	911	44,647
7666	PSYCHIATRIST	92.62	2080	192,657	3,853	188,804
7666	PSYCHIATRIST	92.62	2080	192,657	3,853	188,804
7666	PSYCHIATRIST	92.62	2080	192,657	3,853	188,804
5653	NURSE MANAGER-MHC ON-CALL	28.7029	2080	59,702	1,194	58,508
5653	NURSE MANAGER-MHC HOUSE ON-CALL	29.5606	2080	61,486	1,230	60,256
Totals				6,345,331	126,907	6,218,424

Savings to be achieved by reducing the above salaries by 2% from 2009 is \$126,907.

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

*

Account Number Department: 010 Circuit Courts	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue									
Rollup Account 4100 General property taxes totals	\$2,607,142.00	\$8,646.00	\$2,615,788.00	\$225,906.00		\$0.00	\$2,615,788.00	100%	\$0.00
Rollup Account 4302 State grant revenue totals	\$908,734.00	\$0.00	\$908,734.00	\$0.00		\$0.00	\$911,706.00	100%	\$0.00
Rollup Account 4401 Licenses totals:	\$100,000.00	\$0.00	\$100,000.00	\$5,973.81		\$0.00	\$92,421.34	92%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 4900 Miscellaneous totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 9002 Transfer in totals:	\$0.00	\$13,668.00	\$13,668.00	\$0.00		\$0.00	\$13,668.23	100%	\$0.00
Revenue Totals	\$3,615,876.00	\$22,314.00	\$3,638,190.00	\$231,879.81		\$0.00	\$3,633,583.57	100%	\$0.00
Expense									
Rollup Account 5100 Regular earnings totals:	\$1,066,834.00	\$13,668.00	\$1,080,502.00	\$97,546.65		\$0.00	\$944,788.51	87%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$11,184.00	\$11,184.00	\$37,092.48		\$0.00	\$166,203.94	1,486%	\$0.00
Rollup Account 5103 Premium totals:	\$0.00	\$0.00	\$0.00	\$22.10		\$0.00	\$240.10	+++	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$65,000.00	(\$134,059.00)	(\$69,059.00)	(\$9,981.48)		\$0.00	(\$73,087.71)	106%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$504,725.00	\$1,521.00	\$506,246.00	\$55,003.81		\$0.00	\$538,134.68	106%	\$0.00
Rollup Account 5201 Training and education's totals:	\$0.00	\$0.00	\$0.00	\$229.00		\$0.00	\$229.00	+++	\$0.00
Rollup Account 5300 Supplies totals:	\$49,388.00	\$0.00	\$49,388.00	\$2,563.09		\$0.00	\$43,161.46	87%	\$0.00
Rollup Account 5303 Copy expense totals:	\$7,444.00	\$0.00	\$7,444.00	\$432.91		\$0.00	\$6,486.85	87%	\$0.00
Rollup Account 5304 Printing totals:	\$11,580.00	\$0.00	\$11,580.00	\$398.12		\$0.00	\$7,858.38	68%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00		\$0.00	\$1,157.00	72%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$3,900.00	\$0.00	\$3,900.00	\$0.00		\$0.00	\$2,973.99	76%	\$0.00
Rollup Account 5330 Books, periodicals, subscription totals:	\$79,730.00	\$0.00	\$79,730.00	\$16,005.80		\$0.00	\$89,598.90	112%	\$0.00
Rollup Account 5340 Travel totals:	\$10,700.00	\$0.00	\$10,700.00	\$1,041.90		\$0.00	\$11,147.87	104%	\$0.00
Rollup Account 5390 Miscellaneous totals:	\$500.00	\$0.00	\$500.00	\$0.00		\$0.00	\$378.99	76%	\$0.00
Rollup Account 5395 Equipment totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00

Budget - YTD
 Transactions
 (\$0.23)
 \$4,606.43

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5505 Telephone totals:	\$15,100.00	\$0.00	\$15,100.00	\$2,032.90	\$0.00	\$0.00	\$16,987.71	(\$1,887.71)	113%	\$0.00
Rollup Account 5507 Other utilities totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5600 Indirect cost totals:	\$828,528.00	\$0.00	\$828,528.00	\$69,044.00	\$0.00	\$0.00	\$828,528.00	\$0.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$34,619.00	\$0.00	\$34,619.00	\$2,930.01	\$0.00	\$0.00	\$34,143.50	\$475.50	99%	\$0.00
Rollup Account 5708 Professional Services totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00
Rollup Account 5710 Paper service totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.65	(\$215.65)	+++	\$0.00
Rollup Account 5712 Court reporter service totals:	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$6,171.00	(\$2,371.00)	162%	\$0.00
Rollup Account 5780 Jurors totals:	\$161,428.00	\$0.00	\$161,428.00	\$7,468.10	\$0.00	\$0.00	\$142,935.75	\$18,492.25	89%	\$0.00
Rollup Account 5781 Witness fees totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$910.22	\$89.78	91%	\$0.00
Rollup Account 5782 Expert Witness totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Rollup Account 5783 Transcripts totals:	\$21,000.00	\$0.00	\$21,000.00	\$2,432.50	\$0.00	\$0.00	\$24,237.00	(\$3,237.00)	115%	\$0.00
Rollup Account 5784 Interpreter services totals:	\$46,000.00	\$0.00	\$46,000.00	\$4,766.50	\$0.00	\$0.00	\$44,988.50	\$1,011.50	98%	\$0.00
Rollup Account 5785 Attorney Fees totals:	\$255,000.00	\$0.00	\$255,000.00	\$36,734.99	\$0.00	\$0.00	\$286,653.10	(\$31,653.10)	112%	\$0.00
Rollup Account 5786 Doctor Exams totals:	\$126,000.00	\$0.00	\$126,000.00	\$13,689.30	\$0.00	\$0.00	\$157,992.55	(\$31,992.55)	125%	\$0.00
Rollup Account 5787 Guardian Ad Litem totals:	\$410,000.00	\$0.00	\$410,000.00	\$65,907.15	\$0.00	\$0.00	\$476,918.14	(\$66,918.14)	116%	\$0.00
Rollup Account 5788 Terminated parental rights totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 6110 Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expense Totals	\$3,745,876.00	(\$107,686.00)	\$3,638,190.00	\$405,379.83	\$0.00	\$0.00	\$3,799,953.08	(\$161,763.08)	104%	\$0.00
Department: 010 Circuit Courts totals:	\$7,361,752.00	(\$85,372.00)	\$7,276,380.00	\$637,259.64	\$0.00	\$0.00	\$7,433,536.65	(\$157,156.65)	102%	\$0.00
Department: 012 Clerk of Courts										
Revenue										
Rollup Account 4100 General property taxes totals:	\$514,253.00	\$7,863.00	\$522,116.00	\$50,722.00	\$0.00	\$0.00	\$522,116.00	\$0.00	100%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 4401 Licenses totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$560.00	\$940.00	37%	\$0.00
Rollup Account 4500 County ordinance forfeitures totals:	\$345,000.00	\$0.00	\$345,000.00	\$10,797.74	\$0.00	\$0.00	\$248,934.27	\$96,065.73	72%	\$0.00

Σ = 164369.51 Courts

PRODUCTION *Brown Co* PRODUCTION

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 4503 Penal fines for civil fees totals:	\$330,000.00	\$0.00	\$20,698.23		\$280,623.83	\$49,376.17	85%	\$0.00
Rollup Account 4505 Bail forfeitures totals:	\$0.00	\$105,000.00	\$4,181.03		\$106,691.54	(\$1,691.54)	102%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$615,000.00	\$0.00	\$53,225.91		\$687,484.43	(\$72,484.43)	112%	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$105,000.00	(\$105,000.00)	\$0.00		\$48.66	(\$48.66)	+++	\$0.00
Rollup Account 4905 Interest totals:	\$42,000.00	\$0.00	\$7,450.08		\$71,336.84	(\$29,336.84)	170%	\$0.00
Rollup Account 9002 Transfer in totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Revenue Totals	\$1,952,753.00	\$7,863.00	\$147,075.99		\$1,917,795.57	\$42,820.43	98%	\$0.00
Expense								
Rollup Account 5100 Regular earnings totals:	\$1,152,875.00	\$0.00	\$104,260.08		\$996,599.12	\$156,075.88	86%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$5,888.00	\$16,389.00	\$41,811.26		\$173,887.63	(\$151,610.63)	781%	\$0.00
Rollup Account 5103 Premium totals:	\$3,000.00	\$0.00	\$251.95		\$2,111.72	\$888.28	70%	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$25,888.00	(\$61,685.00)	(\$11,614.40)		(\$53,136.54)	\$17,339.54	148%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$704,778.00	\$1,383.00	\$71,303.63		\$691,935.41	\$14,225.59	98%	\$0.00
Rollup Account 5300 Supplies totals:	\$41,598.00	\$0.00	\$3,943.59		\$43,694.55	(\$2,096.55)	105%	\$0.00
Rollup Account 5303 Copy expense totals:	\$6,720.00	\$0.00	\$474.38		\$6,379.01	\$340.99	95%	\$0.00
Rollup Account 5304 Printing totals:	\$20,600.00	\$0.00	\$1,873.24		\$22,767.68	(\$2,167.68)	111%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$195.00	\$0.00	\$0.00		\$125.00	\$70.00	64%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$350.00	\$0.00	\$0.00		\$277.00	\$73.00	79%	\$0.00
Rollup Account 5330 Books, periodicals, subscription totals:	\$517.00	\$0.00	\$0.00		\$0.00	\$517.00	0%	\$0.00
Rollup Account 5340 Travel totals:	\$3,000.00	\$0.00	\$0.00		\$2,672.38	\$327.62	89%	\$0.00
Rollup Account 5390 Miscellaneous totals:	\$17,000.00	\$0.00	\$302.00		\$23,820.13	(\$6,820.13)	140%	\$0.00
Rollup Account 5395 Equipment totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5400 Claims totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5505 Telephone totals:	\$9,800.00	\$0.00	\$820.44		\$9,749.16	\$50.82	99%	\$0.00
Rollup Account 5601 Intra totals:	\$11,520.00	\$0.00	\$1,040.31		\$11,394.50	\$125.50	99%	\$0.00

PRODUCTION *Brown Co* PRODUCTION

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5700 Contracted services totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5706 Temporary replacement help totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,808.00	(\$1,808.00)	281%	\$0.00
Rollup Account 5780 Jurors totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5784 Interpreter services totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5785 Attorney Fees totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5787 Guardian Ad Litem totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 6110 Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expense Totals	\$2,004,529.00	(\$43,913.00)	\$1,960,616.00	\$214,466.48	\$0.00	\$1,935,084.77	\$25,531.23	99%	\$0.00
Department: 012 Clerk of Courts totals:	\$3,957,282.00	(\$36,050.00)	\$3,921,232.00	\$361,542.47	\$0.00	\$3,852,880.34	\$68,351.66	98%	\$0.00
Department: 013 Public Safety									
Revenue									
Rollup Account 4100 General property taxes totals:	\$5,170,253.00	\$12,518.00	\$5,182,811.00	\$443,384.00	\$0.00	\$5,182,811.00	\$0.00	100%	\$0.00
Rollup Account 4301 Federal grant revenue totals:	\$0.00	\$77,090.00	\$77,090.00	\$107.87	\$0.00	\$71,208.79	\$5,881.21	92%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$336,668.00	\$54,537.00	\$391,205.00	\$78,909.98	\$0.00	\$386,610.20	\$4,594.80	99%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 4601 Sales totals:	\$0.00	\$0.00	\$0.00	\$141.43	\$0.00	\$4,349.37	(\$4,349.37)	+++	\$0.00
Rollup Account 4700 Intergovt charges totals:	\$0.00	\$4,041.00	\$4,041.00	\$0.00	\$0.00	\$4,041.20	(\$0.20)	100%	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$0.00	\$30,000.00	\$30,000.00	\$170.61	\$0.00	\$1,072.60	\$28,927.40	4%	\$0.00
Rollup Account 4901 Donations totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	+++	\$0.00
Rollup Account 9000 Carryover totals:	\$0.00	\$9,364.00	\$9,364.00	\$8,795.00	\$0.00	\$9,364.00	\$0.00	100%	\$0.00
Rollup Account 9002 Transfer in totals:	\$53,282.00	\$0.00	\$53,282.00	\$4,440.16	\$0.00	\$53,281.92	\$0.08	100%	\$0.00
Revenue Totals	\$5,560,243.00	\$187,550.00	\$5,747,793.00	\$535,949.05	\$0.00	\$5,713,839.08	\$33,953.92	99%	\$0.00
Expense									
Rollup Account 5100 Regular earnings totals:	\$2,702,613.00	\$19,432.00	\$2,722,045.00	\$276,583.71	\$0.00	\$2,277,887.74	\$444,157.26	84%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$22,014.00	\$29,347.00	\$51,361.00	\$62,572.89	\$0.00	\$383,888.64	(\$332,527.64)	747%	\$0.00

EQ 17,289.70 Clerk of Courts

PRODUCTION *Brown Co* PRODUCTION

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5103 Premium totals:	\$234,000.00	\$0.00	\$234,000.00	\$62,868.41		\$0.00	\$330,462.48	141%	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$22,014.00	(\$63,058.00)	(\$41,044.00)	(\$12,635.92)		\$0.00	(\$19,030.07)	46%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$1,477,208.00	\$4,156.00	\$1,481,364.00	\$160,412.90		\$0.00	\$1,445,279.03	98%	\$0.00
Rollup Account 5203 Employee allowance totals:	\$15,750.00	\$569.00	\$16,319.00	\$3,502.43		\$0.00	\$12,975.57	80%	\$0.00
Rollup Account 5300 Supplies totals:	\$37,303.00	\$17,429.00	\$54,732.00	\$6,731.17		\$0.00	\$46,041.49	84%	\$0.00
Rollup Account 5303 Copy expense totals:	\$2,600.00	\$0.00	\$2,600.00	\$71.53		\$0.00	\$1,162.99	45%	\$0.00
Rollup Account 5304 Printing totals:	\$3,000.00	\$3,267.00	\$6,267.00	\$1.76		\$0.00	\$2,192.19	35%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$992.00	\$0.00	\$992.00	\$0.00		\$0.00	\$1,063.84	107%	\$0.00
Rollup Account 5306 Maintenance agreement totals:	\$26,849.00	\$0.00	\$26,849.00	(\$4,338.00)		\$0.00	\$33,404.00	124%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$241,343.00	\$0.00	\$241,343.00	\$7,784.20		\$0.00	\$198,578.98	82%	\$0.00
Rollup Account 5308 Vehicle/equipment totals:	\$100.00	\$0.00	\$100.00	\$144.77		\$0.00	\$1,672.98	1,673%	\$0.00
Rollup Account 5320 Rental totals:	\$40,710.00	(\$9,000.00)	\$31,710.00	\$5,284.98		\$0.00	\$31,709.88	100%	\$0.00
Rollup Account 5330 Books, periodicals, subscription totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00		\$0.00	\$496.87	41%	\$0.00
Rollup Account 5340 Travel totals:	\$43,500.00	\$4,511.00	\$48,011.00	\$7,319.81		\$0.00	\$37,449.18	78%	\$0.00
Rollup Account 5395 Equipment totals:	\$22,450.00	\$16,165.00	\$38,615.00	\$0.00		\$0.00	\$37,104.10	96%	\$0.00
Rollup Account 5501 Electric totals:	\$7,428.00	\$0.00	\$7,428.00	\$745.19		\$0.00	\$7,777.26	105%	\$0.00
Rollup Account 5505 Telephone totals:	\$49,975.00	\$0.00	\$49,975.00	\$3,604.15		\$0.00	\$40,797.93	82%	\$0.00
Rollup Account 5600 Indirect cost totals:	\$165,452.00	\$0.00	\$165,452.00	\$13,787.66		\$0.00	\$165,452.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$164,115.00	\$0.00	\$164,115.00	\$12,827.15		\$0.00	\$153,166.84	93%	\$0.00
Rollup Account 5702 Maintenance and cleaning totals:	\$0.00	\$9,000.00	\$9,000.00	\$1,500.00		\$0.00	\$9,000.00	100%	\$0.00
Rollup Account 5708 Professional services totals:	\$28,232.00	\$46,523.00	\$74,755.00	\$4,341.46		\$0.00	\$70,589.71	94%	\$0.00
Rollup Account 5716 Legal services totals:	\$0.00	\$30,000.00	\$30,000.00	(\$29,734.97)		\$0.00	\$0.00	0%	\$0.00
Rollup Account 5760 Medical supplies totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5800 Grant Expenditures totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,425.97	+++	\$0.00
Rollup Account 6110 Outlay totals:	\$0.00	\$35,181.00	\$35,181.00	\$0.00		\$0.00	\$35,181.40	100%	\$0.00

PRODUCTION *Brown Co* PRODUCTION
Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 9003 Transfer out totals:	\$295,423.00	\$0.00	\$13,625.87	\$0.00	\$255,883.62	\$39,539.38	87%	\$0.00
Expense Totals	\$5,604,271.00	\$143,522.00	\$596,901.15	\$0.00	\$5,564,614.62	\$183,178.38	97%	\$0.00
Department: 013 Public Safety totals:	\$11,164,514.00	\$331,072.00	\$1,132,850.20	\$0.00	\$11,278,453.70	\$217,132.30	98%	\$0.00
Department: 024 District Attorney								
Revenue								
Rollup Account 4100 General property taxes totals:	\$1,173,374.00	\$9,232.00	\$107,004.00	\$0.00	\$1,182,606.00	\$0.00	100%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$226,285.00	\$0.00	\$21,810.67	\$0.00	\$172,162.42	\$54,122.58	76%	\$0.00
Rollup Account 4303 Local grant revenue totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 4601 Sales totals:	\$37,000.00	\$0.00	\$9,687.74	\$0.00	\$42,475.37	(\$5,475.37)	115%	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$133.45	(\$133.45)	+++	\$0.00
Rollup Account 9002 Transfer in totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Totals	\$1,436,659.00	\$9,232.00	\$138,502.41	\$0.00	\$1,397,377.24	\$48,513.76	97%	\$0.00
Expense								
Rollup Account 5100 Regular earnings totals:	\$570,603.00	\$0.00	\$58,817.47	\$0.00	\$526,194.22	\$44,408.78	92%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$4,200.00	\$9,472.00	\$23,949.48	\$0.00	\$78,092.56	(\$64,420.56)	571%	\$0.00
Rollup Account 5103 Premium totals:	\$2,000.00	\$0.00	\$194.16	\$0.00	\$3,384.33	(\$1,384.33)	169%	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$4,200.00	(\$9,771.00)	(\$212.50)	\$0.00	(\$1,370.05)	(\$4,200.95)	25%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$397,375.00	\$1,131.00	\$40,801.99	\$0.00	\$385,799.83	\$12,706.17	97%	\$0.00
Rollup Account 5300 Supplies totals:	\$23,500.00	\$0.00	\$4,772.33	\$0.00	\$30,653.70	(\$7,153.70)	130%	\$0.00
Rollup Account 5303 Copy expense totals:	\$14,000.00	\$0.00	\$950.86	\$0.00	\$13,047.60	\$952.40	93%	\$0.00
Rollup Account 5304 Printing totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,674.62	\$2,325.38	61%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,344.19	(\$64.19)	101%	\$0.00
Rollup Account 5306 Maintenance agreement totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$0.00
Rollup Account 5330 Books periodicals subscription totals:	\$6,000.00	\$0.00	\$1,956.75	\$0.00	\$9,466.96	(\$3,466.96)	158%	\$0.00

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Current Month Transactions	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5340 Travel totals:	\$2,400.00	\$0.00	\$801.81		\$0.00	\$3,894.00	(\$1,494.00)	162%	\$0.00
Rollup Account 5395 Equipment totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5400 Claims totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5501 Electric totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5505 Telephone totals:	\$9,000.00	\$0.00	\$844.99		\$0.00	\$9,425.97	(\$425.97)	105%	\$0.00
Rollup Account 5600 Indirect cost totals:	\$161,617.00	\$0.00	\$13,468.08		\$0.00	\$161,617.00	\$0.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$15,135.00	\$0.00	\$829.06		\$0.00	\$8,859.50	\$6,275.50	59%	\$0.00
Rollup Account 5700 Contracted services totals:	\$127,486.00	\$0.00	\$13,753.46		\$0.00	\$130,823.96	(\$3,337.96)	103%	\$0.00
Rollup Account 5706 Temporary replacement help totals:	\$23,000.00	\$0.00	\$1,047.20		\$0.00	\$21,981.77	\$1,038.23	95%	\$0.00
Rollup Account 5708 Professional services totals:	\$8,263.00	\$0.00	\$3,824.46		\$0.00	\$17,153.39	(\$8,890.39)	208%	\$0.00
Rollup Account 5710 Paper service totals:	\$36,000.00	\$0.00	\$1,989.50		\$0.00	\$41,724.11	(\$5,724.11)	116%	\$0.00
Rollup Account 5781 Witness fees totals:	\$20,000.00	\$0.00	\$483.38		\$0.00	\$22,687.86	(\$2,687.86)	113%	\$0.00
Rollup Account 5782 Expert Witness totals:	\$10,000.00	\$0.00	\$0.00		\$0.00	\$11,981.96	(\$1,981.96)	120%	\$0.00
Rollup Account 6110 Outlay totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Expense Totals	\$1,445,059.00	\$832.00	\$168,272.48		\$0.00	\$1,483,467.48	(\$37,576.48)	103%	\$0.00
Department: 024 District Attorney totals:	\$2,881,718.00	\$10,064.00	\$306,774.89		\$0.00	\$2,880,844.72	\$10,937.28	100%	\$0.00
Department: 074 Sheriff									
Revenue									
Rollup Account 4100 General property taxes totals:	\$23,344,694.00	\$101,453.00	\$2,046,835.00		\$0.00	\$23,446,147.00	\$0.00	100%	\$0.00
Rollup Account 4301 Federal grant revenue totals:	\$557,244.00	\$244,600.00	\$148,232.38		\$0.00	\$586,309.45	\$215,534.55	73%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$123,350.00	\$32,300.00	\$40,276.48		\$0.00	\$178,706.53	(\$23,056.53)	115%	\$0.00
Rollup Account 4501 Parking violations totals:	\$10,000.00	\$0.00	\$370.00		\$0.00	\$5,592.00	\$4,408.00	56%	\$0.00
Rollup Account 4502 Other law/ordinance violations totals:	\$500.00	\$0.00	\$245.00		\$0.00	\$2,010.00	(\$1,510.00)	402%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$1,502,000.00	\$0.00	\$164,776.23		\$0.00	\$1,415,460.37	\$86,539.63	94%	\$0.00
Rollup Account 4601 Sales totals:	\$515,000.00	\$0.00	\$114,581.99		\$0.00	\$483,561.33	\$31,438.67	94%	\$0.00
Rollup Account 4603 Rent totals:	\$11,000.00	\$0.00	\$734.50		\$0.00	\$9,552.30	\$1,447.70	87%	\$0.00

③ (\$37,576.48)
 \$286,090.24 Dist. Attorney

PRODUCTION *Brown Co* PRODUCTION

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 4700 Intergovt charges totals:	\$4,976,538.00	\$45,445.00	\$5,021,983.00	\$1,730,840.37		\$0.00	\$5,987,750.05	119%	\$0.00
Rollup Account 4800 Intra totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$508.45	+++	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$75,800.00	\$0.00	\$75,800.00	\$31,825.38		\$0.00	\$84,072.68	111%	\$0.00
Rollup Account 4901 Donations totals:	\$24,080.00	\$0.00	\$24,080.00	\$21,122.18		\$0.00	\$36,328.18	151%	\$0.00
Rollup Account 4905 Interest totals:	\$0.00	\$0.00	\$0.00	\$118.06		\$0.00	\$118.06	+++	\$0.00
Rollup Account 9002 Transfer in totals:	\$21,128.00	\$44,807.00	\$65,935.00	\$35,000.00		\$0.00	\$79,806.97	121%	\$0.00
Revenue Totals	\$31,161,334.00	\$468,605.00	\$31,629,939.00	\$4,334,957.57		\$0.00	\$32,315,923.37	102%	\$0.00
Expense							4 (\$685,984.37)		\$0.00
Rollup Account 5100 Regular earnings totals:	\$14,601,877.00	(\$162,550.00)	\$14,439,327.00	\$1,477,782.26		\$0.00	\$12,217,255.53	85%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$218,948.00	\$218,948.00	\$364,248.90		\$0.00	\$2,381,990.27	1,088%	\$0.00
Rollup Account 5103 Premium totals:	\$1,151,859.00	\$16,000.00	\$1,167,859.00	\$218,308.29		\$0.00	\$1,952,324.18	167%	\$0.00
Rollup Account 5199 Back pay settlement totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$118,924.00	(\$345,753.00)	(\$226,829.00)	(\$46,083.30)		\$0.00	(\$109,490.49)	48%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$8,776,490.00	(\$77,817.00)	\$8,698,673.00	\$917,114.04		\$0.00	\$8,467,161.44	97%	\$0.00
Rollup Account 5200 Uniform totals:	\$3,000.00	\$0.00	\$3,000.00	\$292.95		\$0.00	\$2,780.22	93%	\$0.00
Rollup Account 5203 Employee allowance totals:	\$99,275.00	\$0.00	\$99,275.00	\$12,348.43		\$0.00	\$105,751.78	107%	\$0.00
Rollup Account 5300 Supplies totals:	\$308,178.00	\$19,960.00	\$328,138.00	\$36,599.25		\$0.00	\$327,992.30	100%	\$0.00
Rollup Account 5303 Copy expense totals:	\$16,050.00	\$0.00	\$16,050.00	\$1,320.25		\$0.00	\$17,648.43	110%	\$0.00
Rollup Account 5304 Printing totals:	\$25,400.00	\$0.00	\$25,400.00	\$1,444.14		\$0.00	\$26,416.11	104%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$1,781.00	\$0.00	\$1,781.00	\$0.00		\$0.00	\$2,349.00	132%	\$0.00
Rollup Account 5306 Maintenance agreement totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$77,800.00	\$0.00	\$77,800.00	\$8,376.84		\$0.00	\$68,980.88	89%	\$0.00
Rollup Account 5308 Vehicle/equipment totals:	\$236,200.00	\$0.00	\$236,200.00	\$27,763.50		\$0.00	\$290,878.98	123%	\$0.00
Rollup Account 5310 Advertising and public notice totals:	\$6,500.00	\$0.00	\$6,500.00	\$1,070.50		\$0.00	\$10,024.15	154%	\$0.00
Rollup Account 5320 Rental totals:	\$78,788.00	\$0.00	\$78,788.00	\$11,559.00		\$0.00	\$81,596.09	104%	\$0.00

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5330 Books, periodicals, subscription totals:	\$968.00	\$0.00	\$968.00	\$0.00		\$0.00	\$620.70	64%	\$0.00
Rollup Account 5335 Software totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5340 Travel totals:	\$35,000.00	\$0.00	\$35,000.00	(\$1,051.60)		\$0.00	\$39,179.45	112%	\$0.00
Rollup Account 5341 Transportation totals:	\$35,000.00	\$0.00	\$35,000.00	\$28.62		\$0.00	\$241.39	1%	\$0.00
Rollup Account 5390 Miscellaneous totals:	\$60,000.00	\$0.00	\$60,000.00	(\$723.91)		\$0.00	\$67,216.21	112%	\$0.00
Rollup Account 5395 Equipment totals:	\$143,000.00	\$72,687.00	\$215,687.00	\$0.00		\$0.00	\$180,591.76	84%	\$0.00
Rollup Account 5400 Claims totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5501 Electric totals:	\$235,542.00	\$0.00	\$235,542.00	\$37,587.15		\$0.00	\$293,844.63	125%	\$0.00
Rollup Account 5502 Gas, oil, etc. totals:	\$314,309.00	\$0.00	\$314,309.00	\$35,740.61		\$0.00	\$267,089.89	85%	\$0.00
Rollup Account 5503 Water & sewer totals:	\$61,807.00	\$0.00	\$61,807.00	\$4,849.05		\$0.00	\$67,548.92	109%	\$0.00
Rollup Account 5505 Telephone totals:	\$121,438.00	\$0.00	\$121,438.00	\$15,602.49		\$0.00	\$163,132.12	134%	\$0.00
Rollup Account 5507 Other utilities totals:	\$14,060.00	\$0.00	\$14,060.00	\$0.00		\$0.00	\$11,395.95	81%	\$0.00
Rollup Account 5600 Indirect cost totals:	\$2,000,633.00	\$0.00	\$2,000,633.00	\$166,719.41		\$0.00	\$2,000,633.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$790,021.00	\$0.00	\$790,021.00	\$61,726.28		\$0.00	\$738,511.36	93%	\$0.00
Rollup Account 5602 Sales totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5700 Contracted services totals:	\$457,075.00	\$108,325.00	\$565,400.00	\$63,057.45		\$0.00	\$470,000.53	83%	\$0.00
Rollup Account 5706 Temporary replacement help totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$0.00	\$1,835.22	92%	\$0.00
Rollup Account 5708 Professional services totals:	\$330,381.00	\$325,029.00	\$655,410.00	\$109,128.26		\$0.00	\$582,160.83	89%	\$0.00
Rollup Account 5720 Boarding prisoners totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5725 Meal service totals:	\$851,226.00	\$0.00	\$851,226.00	\$74,842.87		\$0.00	\$838,978.82	99%	\$0.00
Rollup Account 5760 Medical supplies totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00		\$0.00	\$79,219.20	106%	\$0.00
Rollup Account 5761 Medical services totals:	\$25,000.00	\$0.00	\$25,000.00	\$4,109.77		\$0.00	\$149,687.40	599%	\$0.00
Rollup Account 5762 Med exams/autopsies/genetic test totals:	\$6,100.00	\$0.00	\$6,100.00	\$0.00		\$0.00	\$6,045.50	99%	\$0.00
Rollup Account 5763 Dental services totals:	\$20,000.00	\$0.00	\$20,000.00	\$6,552.95		\$0.00	\$53,591.15	268%	\$0.00
Rollup Account 5800 Grant Expenditures totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16,180.16	+++	\$0.00

Public Safety Departments

From Date: 1/1/2007 To Date: 12/31/2007

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 6110 Outlay totals	\$318,500.00	\$55,928.00	\$374,428.00	\$23,542.00		\$0.00	\$412,306.50	(\$37,878.50)	110%	\$0.00
Rollup Account 6190 Disposition of fixed assets totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 9003 Transfer out totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Expense Totals	\$31,399,182.00	\$230,757.00	\$31,629,939.00	\$3,623,856.45		\$0.00	\$32,283,669.57	(\$53,730.57)	102%	\$0.00
Department: 074 Sheriff totals:	\$62,560,516.00	\$699,362.00	\$63,259,878.00	\$7,958,814.02		\$0.00	\$64,599,592.94	(\$1,339,714.94)	102%	\$0.00
Revenue Grand Totals:	\$43,726,865.00	\$695,564.00	\$44,422,429.00	\$5,388,364.83		\$0.00	\$44,978,518.83	(\$556,089.83)	101%	\$0.00
Expenditure Grand Totals:	\$44,198,917.00	\$223,512.00	\$44,422,429.00	\$5,008,876.39		\$0.00	\$45,066,789.52	(\$644,360.52)	101%	\$0.00
Grand Totals:	(\$472,052.00)	\$472,052.00	\$0.00	\$379,488.44		\$0.00	(\$88,270.69)	\$88,270.69		\$0.00

2007 32,253.80

Sherriff

Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number Department: 010 Circuit Courts	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue									
Rollup Account 4100 General property taxes totals:	\$2,754,883.00	\$0.00	\$2,754,883.00	\$229,569.00		\$2,754,883.00	\$0.00	100%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$908,734.00	\$0.00	\$908,734.00	\$0.00		\$910,650.00	(\$1,916.00)	100%	\$0.00
Rollup Account 4401 Licenses totals:	\$100,000.00	\$0.00	\$100,000.00	\$7,755.12		\$97,884.21	\$2,115.79	98%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 9002 Transfer in totals:	\$0.00	\$7,535.00	\$7,535.00	\$7,535.00		\$7,535.00	\$0.00	100%	\$0.00
Revenue Totals	\$3,763,617.00	\$7,535.00	\$3,771,152.00	\$244,859.12		\$3,770,952.21	\$1,199.79	100%	\$0.00
Expense									
Rollup Account 5100 Regular earnings totals:	\$1,077,005.00	\$0.00	\$1,077,005.00	\$76,239.18		\$955,793.02	\$111,211.98	90%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$5,812.00	\$5,812.00	\$29,709.82		\$146,196.40	(\$140,384.40)	2,515%	\$0.00
Rollup Account 5103 Premium totals:	\$0.00	\$0.00	\$0.00	\$939.97		\$1,580.07	(\$1,580.07)	+++	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$65,000.00	(\$130,000.00)	(\$65,000.00)	(\$6,041.12)		(\$77,860.51)	\$12,860.51	120%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$533,856.00	\$1,723.00	\$535,579.00	\$54,836.62		\$539,246.99	(\$3,667.99)	101%	\$0.00
Rollup Account 5201 Training and education totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$713.00	(\$713.00)	+++	\$0.00
Rollup Account 5300 Supplies totals:	\$52,092.00	\$0.00	\$52,092.00	\$7,197.84		\$41,234.95	\$10,857.05	79%	\$0.00
Rollup Account 5303 Copy expense totals:	\$10,680.00	\$0.00	\$10,680.00	\$564.28		\$6,725.96	\$3,954.04	63%	\$0.00
Rollup Account 5304 Printing totals:	\$11,580.00	\$0.00	\$11,580.00	\$367.61		\$8,179.11	\$3,400.89	71%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00		\$1,778.18	(\$178.18)	111%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$3,900.00	\$0.00	\$3,900.00	\$214.41		\$1,909.74	\$1,990.26	49%	\$0.00
Rollup Account 5330 Books, periodicals, subscription totals:	\$80,250.00	\$0.00	\$80,250.00	\$5,688.17		\$50,708.70	\$29,541.30	63%	\$0.00
Rollup Account 5340 Travel totals:	\$11,360.00	\$0.00	\$11,360.00	\$1,321.54		\$11,991.95	(\$631.95)	106%	\$0.00
Rollup Account 5390 Miscellaneous totals:	\$500.00	\$0.00	\$500.00	\$45.00		\$373.44	\$126.56	75%	\$0.00
Rollup Account 5395 Equipment totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$916.61	\$1,083.39	46%	\$0.00

PRODUCTION *Brown Co* PRODUCTION
Public Safety Departments
 From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5505 Telephone totals:	\$17,100.00	\$0.00	\$17,100.00	\$1,853.83	\$0.00	\$16,672.09	\$427.91	97%	\$0.00
Rollup Account 5507 Other utilities totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5600 Indirect cost totals:	\$780,927.00	\$0.00	\$780,927.00	\$65,077.25	\$0.00	\$780,927.00	\$0.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$39,554.00	\$0.00	\$39,554.00	\$3,420.27	\$0.00	\$36,835.82	\$2,718.18	93%	\$0.00
Rollup Account 5708 Professional services totals:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	100%	\$0.00
Rollup Account 5710 Paper service totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5712 Court reporter service totals:	\$6,000.00	\$0.00	\$6,000.00	\$528.00	\$0.00	\$6,054.00	(\$54.00)	101%	\$0.00
Rollup Account 5780 Jurors totals:	\$162,608.00	\$0.00	\$162,608.00	\$13,792.75	\$0.00	\$197,014.29	(\$34,406.29)	121%	\$0.00
Rollup Account 5781 Witness fees totals:	\$1,000.00	\$0.00	\$1,000.00	\$44.61	\$0.00	\$367.67	\$632.33	37%	\$0.00
Rollup Account 5782 Expert Witness totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Rollup Account 5783 Transcripts totals:	\$21,000.00	\$0.00	\$21,000.00	\$3,394.73	\$0.00	\$30,461.73	(\$9,461.73)	145%	\$0.00
Rollup Account 5784 Interpreter services totals:	\$48,000.00	\$0.00	\$48,000.00	\$13,442.65	\$0.00	\$92,366.36	(\$44,366.36)	192%	\$0.00
Rollup Account 5785 Attorney Fees totals:	\$307,000.00	\$0.00	\$307,000.00	\$41,350.53	\$0.00	\$268,022.88	\$38,977.12	87%	\$0.00
Rollup Account 5786 Doctor Exams totals:	\$140,500.00	\$0.00	\$140,500.00	\$22,055.00	\$0.00	\$200,267.41	(\$59,767.41)	143%	\$0.00
Rollup Account 5787 Guardian Ad Litem totals:	\$438,700.00	\$0.00	\$438,700.00	\$52,542.50	\$0.00	\$438,235.79	\$464.21	100%	\$0.00
Rollup Account 5788 Terminated parental rights totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.06)	+++	\$0.00
Rollup Account 6110 Outlay totals:	\$23,405.00	\$0.00	\$23,405.00	\$0.00	\$0.00	\$21,991.32	\$1,413.68	94%	\$0.00
Expense Totals	\$3,893,617.00	(\$122,465.00)	\$3,771,152.00	\$388,585.44	\$0.00	\$3,843,712.03	\$1,413.68	102%	\$0.00
Department: 010 Circuit Courts totals:	\$7,657,234.00	(\$114,930.00)	\$7,542,304.00	\$633,444.56	\$0.00	\$7,614,664.24	(\$72,360.24)	101%	\$0.00
Department: 012 Clerk of Courts									
Revenue									
Rollup Account 4100 General property taxes totals:	\$523,085.00	\$0.00	\$523,085.00	\$43,595.00	\$0.00	\$523,085.00	\$0.00	100%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 4401 Licenses totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$720.00	\$780.00	48%	\$0.00
Rollup Account 4500 County ordinance forfeitures totals:	\$320,000.00	\$0.00	\$320,000.00	\$26,882.12	\$0.00	\$234,261.04	\$85,738.96	73%	\$0.00

2012, 758.82 Counted

PRODUCTION *Brown Co* PRODUCTION
Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 4503 Penal fines for civil fees totals:	\$330,000.00	\$0.00	\$330,000.00	\$32,417.47		\$0.00	\$295,820.51	\$34,179.49	90%	\$0.00
Rollup Account 4505 Bail forfeitures totals:	\$0.00	\$105,000.00	\$105,000.00	\$0.00		\$0.00	\$80,439.74	\$24,560.26	77%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$659,500.00	\$0.00	\$659,500.00	\$74,067.70		\$0.00	\$757,138.17	(\$97,638.17)	115%	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$105,000.00	(\$105,000.00)	\$0.00	\$0.00		\$0.00	\$16.88	(\$16.88)	+++	\$0.00
Rollup Account 4905 Interest totals:	\$55,000.00	\$0.00	\$55,000.00	\$1,529.65		\$0.00	\$34,541.12	\$20,458.88	63%	\$0.00
Rollup Account 9002 Transfer in totals:	\$0.00	\$5,047.00	\$5,047.00	\$5,047.00		\$0.00	\$5,047.00	\$0.00	100%	\$0.00
Revenue Totals	\$1,994,085.00	\$5,047.00	\$1,999,132.00	\$183,638.94		\$0.00	\$1,931,069.46	\$68,062.54	97%	\$0.00
Expense										
Rollup Account 5100 Regular earnings totals:	\$1,188,310.00	\$0.00	\$1,188,310.00	\$83,066.51		\$0.00	\$1,022,242.98	\$166,067.02	86%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$3,893.00	\$3,893.00	\$28,220.13		\$0.00	\$172,130.23	(\$168,237.23)	4422%	\$0.00
Rollup Account 5103 Premium totals:	\$3,000.00	\$0.00	\$3,000.00	\$1,538.09		\$0.00	\$4,522.32	(\$1,522.32)	151%	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$25,888.00	(\$51,776.00)	(\$25,888.00)	(\$2,815.24)		\$0.00	(\$48,564.50)	\$22,676.50	188%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$693,476.00	\$1,154.00	\$694,630.00	\$72,948.01		\$0.00	\$714,989.82	(\$20,359.82)	103%	\$0.00
Rollup Account 5300 Supplies totals:	\$42,548.00	\$0.00	\$42,548.00	\$7,418.25		\$0.00	\$46,658.09	(\$4,110.09)	110%	\$0.00
Rollup Account 5303 Copy expense totals:	\$6,720.00	\$0.00	\$6,720.00	\$577.60		\$0.00	\$7,193.36	(\$473.36)	107%	\$0.00
Rollup Account 5304 Printing totals:	\$22,600.00	\$0.00	\$22,600.00	\$785.45		\$0.00	\$17,888.40	\$4,711.60	79%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$195.00	\$0.00	\$195.00	\$0.00		\$0.00	\$325.00	(\$130.00)	167%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$350.00	\$0.00	\$350.00	\$0.00		\$0.00	\$0.00	\$350.00	0%	\$0.00
Rollup Account 5330 Books, periodicals subscription totals:	\$517.00	\$0.00	\$517.00	\$0.00		\$0.00	\$336.73	\$181.27	65%	\$0.00
Rollup Account 5340 Travel totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00		\$0.00	\$1,540.07	\$1,459.93	51%	\$0.00
Rollup Account 5390 Miscellaneous totals:	\$18,678.00	\$0.00	\$18,678.00	\$0.00		\$0.00	\$14,347.93	\$4,330.07	77%	\$0.00
Rollup Account 5395 Equipment totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00		\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Rollup Account 5400 Claims totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5505 Telephone totals:	\$9,800.00	\$0.00	\$9,800.00	\$1,827.79		\$0.00	\$9,775.67	\$24.33	100%	\$0.00
Rollup Account 5601 Intra totals:	\$21,399.00	\$0.00	\$21,399.00	\$1,811.06		\$0.00	\$19,607.97	\$1,791.03	92%	\$0.00

PRODUCTION *Brown Co* PRODUCTION Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5700 Contracted services totals	\$600.00	\$0.00	\$0.00		\$0.00	\$0.00	100%	\$0.00
Rollup Account 5706 Temporary replacement help totals	\$1,000.00	\$0.00	\$2,293.50		\$0.00	(\$3,855.13)	486%	\$0.00
Rollup Account 5780 Jurors totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5784 Interpreter services totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5785 Attorney Fees totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5787 Guardian Ad Litem totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 6110 Outlay totals	\$6,280.00	\$0.00	\$0.00		\$0.00	\$0.00	0%	\$0.00
Expense Totals	\$2,045,861.00	(\$46,729.00)	\$197,531.15		\$0.00	\$6,280.00	99%	\$0.00
Department: 012 Clerk of Courts totals:	\$4,039,946.00	(\$41,682.00)	\$381,170.09		\$0.00	\$10,683.80	98%	\$0.00
Department: 013 Public Safety						\$78,746.34	98%	\$0.00
Revenue						\$57,378.74	98%	\$0.00
Rollup Account 4100 General property taxes totals	\$5,284,325.00	\$0.00	\$440,354.00		\$0.00	\$0.00	100%	\$0.00
Rollup Account 4301 Federal grant revenue totals:	\$0.00	\$101,281.00	\$21,280.25		\$0.00	\$6,325.11	94%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$343,055.00	\$44,480.00	\$123,277.65		\$0.00	(\$156,842.22)	140%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 4601 Sales totals:	\$0.00	\$0.00	\$28.72		\$0.00	(\$267.92)	+++	\$0.00
Rollup Account 4700 Intergovt charges totals:	\$0.00	\$48,666.00	\$0.00		\$0.00	\$35,552.43	73%	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$0.00	\$5,339.00	\$56.87		\$0.00	(\$6,271.26)	217%	\$0.00
Rollup Account 4901 Donations totals:	\$0.00	\$0.00	\$230.75		\$0.00	(\$230.75)	+++	\$0.00
Rollup Account 9000 Carryover totals:	\$0.00	\$21,316.00	\$0.00		\$0.00	\$21,316.00	100%	\$0.00
Rollup Account 9002 Transfer in totals:	\$89,192.00	(\$79,578.00)	\$8,718.00		\$0.00	\$9,203.00	96%	\$0.00
Revenue Totals	\$5,716,572.00	\$141,504.00	\$593,946.24		\$0.00	(\$143,762.47)	102%	\$0.00
Expense								
Rollup Account 5100 Regular earnings totals:	\$2,833,778.00	(\$51,401.00)	\$204,459.81		\$0.00	\$403,224.14	86%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$6,725.00	\$50,027.28		\$0.00	(\$429,654.42)	6,489%	\$0.00

PRODUCTION *Brown Co* PRODUCTION

Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5103 Premium totals:	\$248,103.00	\$0.00	\$248,103.00	\$48,585.63		\$0.00	(\$60,103.92)	124%	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$22,014.00	(\$44,028.00)	(\$22,014.00)	(\$16,579.53)		\$0.00	\$4,108.52	119%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$1,492,667.00	(\$23,944.00)	\$1,468,723.00	\$158,988.23		\$0.00	(\$43,055.15)	103%	\$0.00
Rollup Account 5203 Employee allowance totals:	\$16,673.00	\$3,321.00	\$19,994.00	\$5,295.94		\$0.00	\$4,796.75	76%	\$0.00
Rollup Account 5300 Supplies totals:	\$37,303.00	\$17,103.00	\$54,406.00	\$14,368.62		\$0.00	\$4,060.59	93%	\$0.00
Rollup Account 5303 Copy expense totals:	\$2,600.00	\$0.00	\$2,600.00	\$186.50		\$0.00	\$894.26	66%	\$0.00
Rollup Account 5304 Printing totals:	\$3,000.00	\$574.00	\$3,574.00	\$0.00		\$0.00	\$2,357.41	34%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$992.00	\$0.00	\$992.00	\$184.00		\$0.00	\$198.00	80%	\$0.00
Rollup Account 5306 Maintenance agreement totals:	\$26,849.00	\$0.00	\$26,849.00	\$175.00		\$0.00	(\$43,277.99)	261%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$248,153.00	\$6,424.00	\$254,577.00	\$7,931.72		\$0.00	\$105,244.78	59%	\$0.00
Rollup Account 5308 Vehicle/equipment totals:	\$100.00	\$0.00	\$100.00	\$144.51		\$0.00	(\$2,937.41)	3,037%	\$0.00
Rollup Account 5320 Rental totals:	\$32,924.00	\$0.00	\$32,924.00	\$2,745.12		\$0.00	(\$17.44)	100%	\$0.00
Rollup Account 5330 Books, periodicals, subscription totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00		\$0.00	\$906.45	24%	\$0.00
Rollup Account 5340 Travel totals:	\$43,500.00	\$13,650.00	\$57,150.00	\$2,622.39		\$0.00	\$1,736.41	97%	\$0.00
Rollup Account 5395 Equipment totals:	\$0.00	\$59,874.00	\$59,874.00	\$5,116.00		\$0.00	\$47,029.87	21%	\$0.00
Rollup Account 5501 Electric totals:	\$7,778.00	\$0.00	\$7,778.00	\$791.50		\$0.00	(\$320.82)	104%	\$0.00
Rollup Account 5505 Telephone totals:	\$49,975.00	\$0.00	\$49,975.00	\$2,194.57		\$0.00	\$15,090.82	70%	\$0.00
Rollup Account 5600 Indirect cost totals:	\$152,915.00	\$0.00	\$152,915.00	\$12,742.92		\$0.00	\$0.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$195,105.00	\$9,171.00	\$204,276.00	\$13,906.44		\$0.00	\$17,831.16	91%	\$0.00
Rollup Account 5702 Maintenance and cleaning totals:	\$9,000.00	\$0.00	\$9,000.00	\$750.00		\$0.00	\$0.00	100%	\$0.00
Rollup Account 5708 Professional services totals:	\$30,232.00	\$1,980.00	\$32,212.00	\$807.06		\$0.00	\$3,893.37	88%	\$0.00
Rollup Account 5716 Legal services totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5760 Medical supplies totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Rollup Account 5800 Grant Expenditures totals:	\$0.00	\$58,027.00	\$58,027.00	\$0.00		\$0.00	(\$0.36)	100%	\$0.00
Rollup Account 6110 Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00

Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 9003 Transfer out totals:	\$305,739.00	\$0.00	\$229,575.12	\$0.00	\$434,917.40	(\$129,178.40)	142%	\$0.00
Expense Totals	\$5,760,600.00	\$97,476.00	\$745,018.83	\$0.00	\$5,955,249.38	(\$97,173.38)	102%	\$0.00
Department: 013 Public Safety totals:	\$11,477,172.00	\$238,980.00	\$1,338,965.07	\$0.00	\$11,957,087.85	(\$240,935.85)	102%	\$0.00
Department: 024 District Attorney								
Revenue								
Rollup Account 4100 General property taxes totals:	\$1,294,876.00	\$0.00	\$107,899.00	\$0.00	\$1,294,876.00	\$0.00	100%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$145,426.00	\$0.00	\$35,872.96	\$0.00	\$174,843.51	(\$29,417.51)	120%	\$0.00
Rollup Account 4303 Local grant revenue totals:	\$0.00	\$3,272.00	\$0.00	\$0.00	\$3,271.88	\$0.12	100%	\$0.00
Rollup Account 4601 Sales totals:	\$37,000.00	\$0.00	\$5,006.29	\$0.00	\$35,749.94	\$1,250.06	97%	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$0.00	\$0.00	\$15.99	\$0.00	\$965.49	(\$965.49)	+++	\$0.00
Rollup Account 9002 Transfer in totals:	\$0.00	\$8,357.00	\$8,357.00	\$0.00	\$8,357.00	\$0.00	100%	\$0.00
Revenue Totals	\$1,477,302.00	\$11,629.00	\$157,151.24	\$0.00	\$1,518,063.82	(\$29,132.82)	102%	\$0.00
Expense								
Rollup Account 5100 Regular earnings totals:	\$661,352.00	\$0.00	\$59,745.68	\$0.00	\$603,307.53	\$58,044.47	91%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$6,749.00	\$23,233.17	\$0.00	\$94,434.49	(\$87,685.49)	1,399%	\$0.00
Rollup Account 5103 Premium totals:	\$2,000.00	\$0.00	\$263.75	\$0.00	\$2,742.55	(\$742.55)	137%	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$4,200.00	(\$8,400.00)	\$0.00	\$0.00	(\$4,610.70)	\$410.70	110%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$425,430.00	\$1,608.00	\$47,070.32	\$0.00	\$436,042.56	(\$9,004.56)	102%	\$0.00
Rollup Account 5300 Supplies totals:	\$23,500.00	\$0.00	\$3,968.64	\$0.00	\$28,303.08	(\$4,803.08)	120%	\$0.00
Rollup Account 5303 Copy expense totals:	\$14,000.00	\$0.00	\$1,607.31	\$0.00	\$15,961.63	(\$1,961.63)	114%	\$0.00
Rollup Account 5304 Printing totals:	\$6,000.00	\$0.00	\$140.00	\$0.00	\$3,211.18	\$2,788.82	54%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,417.62	(\$117.62)	102%	\$0.00
Rollup Account 5306 Maintenance agreement totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5330 Books, periodicals, subscription totals:	\$6,000.00	\$0.00	\$200.25	\$0.00	\$8,034.82	(\$2,034.82)	134%	\$0.00

PRODUCTION *Brown Co* PRODUCTION Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5340 Travel totals:	\$2,400.00	\$0.00	\$185.00	\$0.00	\$0.00	(\$198.88)	108%	\$0.00
Rollup Account 5395 Equipment totals:	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$3,272.00	0%	\$0.00
Rollup Account 5400 Claims totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5501 Electric totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5505 Telephone totals:	\$9,000.00	\$0.00	\$1,418.60	\$0.00	\$0.00	(\$112.43)	101%	\$0.00
Rollup Account 5600 Indirect cost totals:	\$88,770.00	\$0.00	\$7,397.50	\$0.00	\$0.00	\$88,770.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$21,947.00	\$0.00	\$1,725.23	\$0.00	\$0.00	\$17,394.67	79%	\$0.00
Rollup Account 5700 Contracted services totals:	\$112,726.00	\$0.00	\$33,954.99	\$0.00	\$0.00	\$126,109.89	112%	\$0.00
Rollup Account 5706 Temporary replacement help totals:	\$23,000.00	\$0.00	\$860.20	\$0.00	\$0.00	\$8,441.18	37%	\$0.00
Rollup Account 5708 Professional services totals:	\$14,077.00	\$0.00	\$1,337.42	\$0.00	\$0.00	\$11,897.99	85%	\$0.00
Rollup Account 5710 Paper service totals:	\$36,000.00	\$0.00	\$4,908.42	\$0.00	\$0.00	\$65,061.83	181%	\$0.00
Rollup Account 5781 Witness fees totals:	\$20,000.00	\$0.00	\$2,286.76	\$0.00	\$0.00	\$26,397.99	132%	\$0.00
Rollup Account 5782 Expert Witness totals:	\$10,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$9,796.35	98%	\$0.00
Rollup Account 6110 Outlay totals:	\$0.00	\$0.00	(\$8,803.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expense Totals	\$1,485,702.00	\$3,229.00	\$176,200.24	\$0.00	\$1,558,425.97	(\$69,494.97)	105%	\$0.00
Department: 024 District Attorney totals:	\$2,963,004.00	\$14,858.00	\$333,351.48	\$0.00	\$3,076,489.79	(\$98,627.79)	103%	\$0.00
Department: 074 Sheriff								
Revenue								
Rollup Account 4100 General property taxes totals:	\$24,104,999.00	(\$2,219,930.00)	\$2,008,749.00	\$0.00	\$24,104,999.00	(\$2,219,930.00)	110%	\$0.00
Rollup Account 4301 Federal grant revenue totals:	\$129,359.00	\$169,540.00	\$27,301.09	\$0.00	\$282,102.19	\$16,796.81	94%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$95,100.00	\$40,542.00	\$39,567.55	\$0.00	\$175,364.91	(\$39,722.91)	129%	\$0.00
Rollup Account 4501 Parking violations totals:	\$10,000.00	\$0.00	\$305.00	\$0.00	\$11,860.50	(\$1,860.50)	119%	\$0.00
Rollup Account 4502 Other law/ordinance violations totals:	\$500.00	\$0.00	\$75.00	\$0.00	\$1,450.00	(\$950.00)	290%	\$0.00
Rollup Account 4600 Charges and fees totals:	\$1,481,400.00	\$0.00	\$91,117.55	\$0.00	\$1,169,549.99	\$291,850.01	80%	\$0.00
Rollup Account 4601 Sales totals:	\$544,731.00	\$0.00	\$69,305.21	\$0.00	\$499,969.83	\$44,761.17	92%	\$0.00
Rollup Account 4603 Rent totals:	\$3,200.00	\$11,000.00	\$720.29	\$0.00	\$9,211.80	\$4,988.20	65%	\$0.00

2046,362.15 Dist. Attorney

PRODUCTION *Brown Co* PRODUCTION

Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 4700 Intergovt charges totals:	\$5,772,737.00	\$47,462.00	\$5,820,199.00	\$1,094,818.38		\$0.00	\$5,405,067.96	\$415,131.04	93%	\$0.00
Rollup Account 4800 Intra totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 4900 Miscellaneous totals:	\$65,800.00	\$0.00	\$65,800.00	\$18,074.24		\$0.00	\$162,292.23	(\$96,492.23)	247%	\$0.00
Rollup Account 4901 Donations totals:	\$0.00	\$8,786.00	\$8,786.00	\$12,508.10		\$0.00	\$12,508.10	(\$3,722.10)	142%	\$0.00
Rollup Account 4905 Interest totals:	\$11,000.00	(\$11,000.00)	\$0.00	\$182.15		\$0.00	\$225.65	(\$225.65)	+++	\$0.00
Rollup Account 9002 Transfer in totals:	\$105,293.00	\$130,626.00	\$235,919.00	\$202,300.00		\$0.00	\$234,766.85	\$1,152.15	100%	\$0.00
Revenue Totals	\$32,324,119.00	(\$1,822,974.00)	\$30,501,145.00	\$3,565,023.56		\$0.00	\$32,089,369.01	(\$1,588,224.01)	105%	\$0.00
Expense										
Rollup Account 5100 Regular earnings totals:	\$14,895,895.00	\$30,009.00	\$14,925,904.00	\$1,167,353.81		\$0.00	\$12,699,319.99	\$2,226,584.01	85%	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$98,662.00	\$98,662.00	\$368,861.83		\$0.00	\$2,430,271.57	(\$2,331,609.57)	2,463%	\$0.00
Rollup Account 5103 Premium totals:	\$1,331,905.00	\$27,200.00	\$1,359,105.00	\$296,758.82		\$0.00	\$1,953,117.18	(\$604,012.18)	144%	\$0.00
Rollup Account 5199 Back pay settlement totals:	\$0.00	\$0.00	\$0.00	\$76,094.00		\$0.00	\$76,094.00	(\$76,094.00)	+++	\$0.00
Rollup Account 5109 Salaries reimbursement totals:	\$120,000.00	(\$240,000.00)	(\$120,000.00)	(\$26,426.82)		\$0.00	(\$71,379.69)	(\$48,620.31)	59%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$9,113,810.00	\$50,289.00	\$9,164,099.00	\$919,993.61		\$0.00	\$8,757,086.83	\$407,012.17	96%	\$0.00
Rollup Account 5200 Uniform totals:	\$3,000.00	\$0.00	\$3,000.00	\$867.69		\$0.00	\$3,518.82	(\$518.82)	117%	\$0.00
Rollup Account 5203 Employee allowance totals:	\$112,430.00	\$0.00	\$112,430.00	\$21,124.50		\$0.00	\$108,717.73	\$3,712.27	97%	\$0.00
Rollup Account 5300 Supplies totals:	\$349,115.00	\$24,028.00	\$373,143.00	\$23,104.89		\$0.00	\$282,027.65	\$91,115.35	76%	\$0.00
Rollup Account 5303 Copy expense totals:	\$20,000.00	\$0.00	\$20,000.00	\$1,336.78		\$0.00	\$15,664.04	\$4,335.96	78%	\$0.00
Rollup Account 5304 Printing totals:	\$35,000.00	\$0.00	\$35,000.00	\$2,409.76		\$0.00	\$26,119.73	\$8,880.27	75%	\$0.00
Rollup Account 5305 Dues and memberships totals:	\$2,256.00	\$0.00	\$2,256.00	\$525.00		\$0.00	\$2,415.00	(\$159.00)	107%	\$0.00
Rollup Account 5306 Maintenance agreement totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,716.00	(\$2,716.00)	+++	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$77,800.00	\$0.00	\$77,800.00	\$8,841.16		\$0.00	\$80,471.24	(\$2,671.24)	103%	\$0.00
Rollup Account 5308 Vehicle/equipment totals:	\$261,200.00	\$0.00	\$261,200.00	\$26,570.08		\$0.00	\$405,660.04	(\$144,460.04)	155%	\$0.00
Rollup Account 5310 Advertising and public notice totals:	\$14,000.00	\$0.00	\$14,000.00	\$1,680.25		\$0.00	\$8,781.57	\$5,218.43	63%	\$0.00
Rollup Account 5320 Rental totals:	\$82,243.00	\$0.00	\$82,243.00	\$8,853.60		\$0.00	\$112,734.77	(\$30,491.77)	137%	\$0.00

PRODUCTION *Brown Co* PRODUCTION

Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5330 Books, periodicals, subscription totals	\$1,186.00	\$0.00	\$1,186.00	\$0.00		\$0.00	\$152.30	\$1,033.70	13%	\$0.00
Rollup Account 5335 Software totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5340 Travel totals:	\$40,000.00	\$4,272.00	\$44,272.00	(\$7,302.57)		\$0.00	\$49,029.95	(\$4,757.95)	111%	\$0.00
Rollup Account 5341 Transportation totals:	\$500.00	\$0.00	\$500.00	\$0.00		\$0.00	\$21,064.37	(\$20,564.37)	4,213%	\$0.00
Rollup Account 5390 Miscellaneous totals:	\$66,000.00	\$0.00	\$66,000.00	\$6,047.33		\$0.00	\$51,444.24	\$14,555.76	78%	\$0.00
Rollup Account 5395 Equipment totals:	\$14,100.00	\$21,256.00	\$35,356.00	\$14,733.98		\$0.00	\$35,264.98	\$91.02	100%	\$0.00
Rollup Account 5400 Claims totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5501 Electric totals:	\$228,351.00	\$0.00	\$228,351.00	\$21,345.97		\$0.00	\$255,840.25	(\$27,489.25)	112%	\$0.00
Rollup Account 5502 Gas, oil, etc. totals:	\$329,623.00	\$0.00	\$329,623.00	\$40,862.01		\$0.00	\$270,037.51	\$59,585.49	82%	\$0.00
Rollup Account 5503 Water & sewer totals:	\$67,801.00	\$0.00	\$67,801.00	\$5,692.65		\$0.00	\$74,200.06	(\$6,399.06)	109%	\$0.00
Rollup Account 5505 Telephone totals:	\$151,312.00	\$0.00	\$151,312.00	\$24,654.62		\$0.00	\$174,929.43	(\$23,617.43)	116%	\$0.00
Rollup Account 5507 Other utilities totals:	\$11,940.00	\$0.00	\$11,940.00	\$0.00		\$0.00	\$12,948.00	(\$1,008.00)	108%	\$0.00
Rollup Account 5600 Indirect cost totals:	\$1,526,704.00	\$0.00	\$1,526,704.00	\$127,225.34		\$0.00	\$1,526,704.00	\$0.00	100%	\$0.00
Rollup Account 5601 Intra totals:	\$972,483.00	\$0.00	\$972,483.00	\$66,431.48		\$0.00	\$864,392.29	\$108,090.71	89%	\$0.00
Rollup Account 5602 Sales totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 5700 Contracted services totals:	\$456,823.00	\$88,151.00	\$544,974.00	\$45,528.57		\$0.00	\$585,480.00	(\$40,506.00)	107%	\$0.00
Rollup Account 5706 Temporary replacement help totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Rollup Account 5708 Professional services totals:	\$1,062,070.00	\$0.00	\$1,062,070.00	\$89,384.83		\$0.00	\$1,070,527.77	(\$8,457.77)	101%	\$0.00
Rollup Account 5720 Boarding prisoners totals:	\$0.00	\$0.00	\$0.00	\$28,697.74		\$0.00	\$40,507.49	(\$40,507.49)	+++	\$0.00
Rollup Account 5725 Meal service totals:	\$912,000.00	\$0.00	\$912,000.00	\$74,899.20		\$0.00	\$864,661.30	\$27,338.70	97%	\$0.00
Rollup Account 5760 Medical supplies totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$287.39	(\$287.39)	+++	\$0.00
Rollup Account 5761 Medical services totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$62.63	(\$62.63)	+++	\$0.00
Rollup Account 5762 Med exams/autopsies/genetic test totals:	\$2,600.00	\$0.00	\$2,600.00	\$0.00		\$0.00	\$3,654.00	(\$1,054.00)	141%	\$0.00
Rollup Account 5763 Dental services totals:	\$35,000.00	\$0.00	\$35,000.00	\$3,432.00		\$0.00	\$62,599.13	(\$27,599.13)	179%	\$0.00
Rollup Account 5800 Grant Expenditures totals:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00

Public Safety Departments

From Date: 1/1/2008 To Date: 12/31/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 6110 Outlay totals:	\$264,972.00	\$52,193.00	\$317,165.00	\$0.00		\$0.00	\$277,883.28	\$39,281.72	88%	\$0.00
Rollup Account 6190 Disposition of fixed assets totals:	\$0.00	\$0.00	\$0.00	(\$41,570.00)		\$0.00	(\$41,570.00)	\$41,570.00	+++	\$0.00
Rollup Account 9003 Transfer out totals:	\$0.00	\$896.00	\$896.00	\$0.00		\$0.00	\$485.00	\$411.00	54%	\$0.00
Expense Totals	\$32,564,119.00	\$156,956.00	\$32,721,075.00	\$3,398,012.11		\$0.00	\$33,123,921.84	(\$402,846.84)	101%	\$0.00
Department: 074 Sheriff totals:	\$64,888,238.00	(\$1,666,018.00)	\$63,222,220.00	\$6,963,035.67		\$0.00	\$65,213,290.85	(\$1,991,070.85)	103%	\$0.00
Revenue Grand Totals:	\$45,275,695.00	(\$1,657,259.00)	\$43,618,436.00	\$4,744,619.10		\$0.00	\$45,311,292.97	(\$1,692,856.97)	104%	\$0.00
Expenditure Grand Totals:	\$45,749,899.00	\$88,467.00	\$45,838,366.00	\$4,905,347.77		\$0.00	\$46,469,757.42	(\$631,391.42)	101%	\$0.00
Grand Totals:	(\$474,204.00)	(\$1,745,726.00)	(\$2,219,930.00)	(\$160,728.67)		\$0.00	(\$1,158,464.45)	(\$1,061,465.55)		\$0.00

County	2007 Est. Population	Rank	IS/IT Department structure
Milwaukee	937,324	1	in Department of Administrative Services - reports to Director of Administration
Dane	468,514	2	in Department of Administration - reports to Director of Administration
Waukesha	381,651	3	in Department of Administration - reports to Director of Administration
Brown	244,764	4	considering move to stand-alone department
Racine	195,113	5	stand-alone department - reports to County Executive
Outagamie	173,773	6	stand-alone department - reports to County Executive
Winnebago	164,703	7	stand-alone department - reports to County Executive
Kenosha	161,370	8	in Department of Administrative Services - reports to Director of Administration
Rock	159,530	9	stand-alone department - reports to County Administrator
Marathon	134,028	10	stand-alone department (City-County IT Commission)
Washington	129,316	11	in Finance Department
Sheboygan	117,045	12	stand-alone department - reports to County Administrator
La Crosse	111,791	13	stand-alone department - reports to County Administrator
Fon du Lac	101,174	14	stand-alone department - reports to County Executive
Walworth	100,672	15	stand-alone department - reports to County Administrator
Green Bay School District			stand-alone department reporting to Assistant Superintendent of Public Instruction
Wisconsin Public Service Corp			stand-alone department with VP of IT reporting to Chief Information Officer (CIO)
Shopko Stores, LLC			stand-alone department with VP of IT reporting to Chief Information Officer (CIO)

Results:

5 counties have IS departments that are in another department

9 counties have IS departments that are stand-alone

Annual Budget by Organization Report

Summary

2010 Executive

Fund: 105 Library

Revenue:

105.050.023.008 - Library, Library, Extended
Services Division, Bookmobile
105.050.023.015 - Library, Library, Extended
Services Division, Southwest Branch

Revenue Totals

Expenditures

105.050.023.008 - Library, Library, Extended
Services Division, Bookmobile
105.050.023.015 - Library, Library, Extended
Services Division, Southwest Branch

Revenue Totals:

Expenditure Totals

Fund Total: Library

Revenue Grand Totals:

Expenditure Grand Totals:

Net Grand Totals:

\$75,652.00

\$214,039.00

\$289,691.00

\$75,652.00

\$214,039.00

\$289,691.00

\$289,691.00

\$0.00

\$289,691.00

\$289,691.00

\$0.00

2009 Adopted

72,475 Bookmobile

233,371 Southwest Branch

2010 Committee and Board Budget Changes
Levy Impact
Updated 10/28/09

	<u>Net Revenue</u>	<u>Net Expense</u>	<u>Total Levy</u>	<u>Tax Rate</u>
2010 Executive Budget	155,670,787	240,412,022	84,741,235	4.6122
Committee Changes:				
Administration - Move Sheriff's Dept Accountant to Dept of Administration				
Child Support - additional State Grant revenue	136,555	133,059	(3,496)	(0.00019)
Administration - Move IS Department out of Department of Administration to stand-alone department				
Treasurer - change rate for Tax Collection Help to \$11.25 and reduce hours to 2,515				
Sheriff - DTF Federal Grant Revenue (net change)	6,828		(6,828)	(0.00037)
Sheriff - County Tribal Grant Revenue (net revenue change)	3,763		(3,763)	(0.00020)
Sheriff - County Tribal Grant Revenue (net expense change)		1,382	1,382	0.00008
Courts - merge Clerk of Courts department into Circuit Courts				
Land Conservation Changes - moving revenue and expenses to proper divisions	(90,000)		90,000	0.00490
Land Conservation Changes - moving revenue and expenses to proper divisions	(4,000)		4,000	0.00022
Land Conservation Changes - moving revenue and expenses to proper divisions		(4,000)	(4,000)	(0.00022)
Land Conservation Changes - moving revenue and expenses to proper divisions		(90,000)	(90,000)	(0.00490)
Land Conservation Changes - moving revenue and expenses to proper divisions	300,000		(300,000)	(0.01633)
Land Conservation Changes - moving revenue and expenses to proper divisions	90,000		(90,000)	(0.00490)
Land Conservation Changes - moving revenue and expenses to proper divisions	4,000		(4,000)	(0.00022)
Land Conservation Changes - moving revenue and expenses to proper divisions		300,000	300,000	0.01633
Land Conservation Changes - moving revenue and expenses to proper divisions		4,000	4,000	0.00022
Land Conservation Changes - moving revenue and expenses to proper divisions		90,000	90,000	0.00490
Highway - increase Transportation aid and intra-county revenue	167,778		(167,778)	(0.00913)
Highway - increase expenses		167,778	167,778	0.00913
Parks - funding for Triangle Hill (contribution to City of GB)		18,000	18,000	0.00098
Human Services - restore Citizens Advocacy		32,364	32,364	0.00176
Human Services - restore Homeless Shelter		20,000	20,000	0.00109
Human Services - Sexual Assault Counseling		20,000	20,000	0.00109
Human Services - restore Teen Parenting		119,654	119,654	0.00651
Human Services - restore Healthy Families		240,278	240,278	0.01308
Human Services - Domestic Violence		20,000	20,000	0.00109
Human Services - Child Advocacy Center funding		50,000	50,000	0.00272
Human Services - delete ESS Manager and ESS Supervisor and Create ESS Administrator (Gr 21)		(19,349)	(19,349)	(0.00105)
Total after County Board Changes	156,285,711	241,515,188	85,229,477	4.6388
Levy Impact of Board and Committee Changes			488,242	0.02657

Total Levy Impact of All Changes	488,242	0.02657
Total allowable levy - 2010	88,452,663	
Amount of increase available after Board changes	3,134,568	

2010 Committee and Board Budget Changes

Levy Impact Updated 10/28/09

2009 Levy
2010 Levy after all committee changes
Increase (decrease)

2009 Tax Rate
2010 Tax Rate
Increase (decrease)

Impact on median \$100,000 home
Impact on median \$150,000 home
Impact on median \$200,000 home

82,125,411
85,229,477
3,104,066

3.78%

4.5444
4.6388
0.0944

2.08%

9.4351
14.1527
18.8702